

**IN THE UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

|                           |   |                                    |
|---------------------------|---|------------------------------------|
| <b>IN RE:</b>             | ) |                                    |
|                           | ) | <b>Bankruptcy No. 17-22526-GLT</b> |
| <b>Robert J. Leistner</b> | ) |                                    |
| <b>Linda A. Leistner</b>  | ) | <b>Chapter 13</b>                  |
|                           | ) |                                    |
| <b>Debtors</b>            | ) |                                    |

**MONTHLY OPERATING REPORT  
FEBRUARY 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner  
Case No. 1722526  
Month February 2018 Year 2018

Gross receipts for month:

(If more than one source, list each)

TOTAL GROSS RECEIPTS: \$ 9057.73

Business expenses paid:

Description

Amount

|                   |            |
|-------------------|------------|
| Parts             | 1633.26    |
| Phone             | 0          |
| Gas               | 0          |
| Alldata           | 165.85     |
| Sales Tax January | 378.49     |
| Bank Fees         | 267.06     |
| Trash             | 150.00     |
| Truck Ins         | 110.33     |
| Electric          | 0          |
| Howard Oil        | 399.00     |
| Windows           | 30.00      |
| Bankruptcy        | 5400.00    |
| TOTAL EXPENSES:   | \$ 8533.93 |

NET PROFIT OR (LOSS) FOR MONTH: \$ 523.80

Reports for each month are due by the 15th day of the following month and should be mailed to:

Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED }

• Return and Payment successfully Submitted

| Sales and Use Tax |                 |                  |                |  |
|-------------------|-----------------|------------------|----------------|--|
| Business Name     |                 | Revenue ID       | Account ID     | Federal Employer Identification Number |
| MD AUTO WORKS     |                 | BP1260089888     | 82-440 266     | 22-3857838                             |
| Period Start Date | Period End Date | Period Due Date  | Effective Date | Time Filed                             |
| 2/1/2018          | 2/28/2018       | 3/20/2018        | 3/8/2018       | 3/8/2018 2:16:27 PM                    |
| Filed By          |                 | Transaction ID   | Return Status  | Original/Amended                       |
| Robert Leistner   |                 | 1318000001536279 | Complete       | Original                               |

**Sales Tax, Use & Hotel Occupancy Tax {PA-3}**

|                   |                                      | Pennsylvania (6%) | Allegheny (1%) |
|-------------------|--------------------------------------|-------------------|----------------|
| 1                 | Total Gross Sales, Rentals, Services | 9057.73           | 9057.73        |
| 2                 | Net Taxable Sales                    | 9057.73           | 9057.73        |
| 3                 | Total Amount of Tax Due              | 543.46            | 90.58          |
| 4                 | Discount<br>Discount Applied         | 5.43              | 0.91           |
| 5                 | Net Tax Due                          | 538.03            | 89.67          |
| 6                 | Use Tax Due                          | 0.00              | 0.00           |
| 7                 | E 911 Fee Due                        | 0.00              | 0.00           |
| 8                 | E 911 Discount                       | 0.00              | 0.00           |
| 9                 | E 911 Net Fee Due                    | 0.00              | 0.00           |
| 10                | Total Tax and Fee Due                | 538.03            | 89.67          |
| 11                | Credit<br>No Credits Applied         | 0.00              | 0.00           |
| 12                | Amount Due                           | 538.03            | 89.67          |
| Total Payment Due |                                      | \$627.70          |                |

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return



PO Box 190  
Indiana, PA 15701  
800.325.2265  
stbank.com

00007054-MPCLST03012018079634-830N-LETTER01-000000 0



**ROBERT J LEISTNER**  
**DBA M D AUTOWORKS**  
**1005 GOVERNMENT RD**  
**IRWIN PA 15642-8818**

Haymaker Office  
Account Number: ~~000000000000~~  
Type: **Basic Business Checking**

Page 1 of 4  
Statement from:  
February 1 to February 28, 2018

Enclosures 0

1722526

### ACCOUNT SUMMARY

|                                     |   |             |
|-------------------------------------|---|-------------|
| Previous Statement Balance          |   | \$ 551.86   |
| Deposits and Other Additions        | + | 9,357.73    |
| Checks Paid and Other Subtractions  | - | 8,940.65    |
| Ending Balance on February 28, 2018 |   | \$ 968.94   |
| Low Balance                         |   | \$ 138.36 - |
| Average Ledger Balance              |   | \$ 727.35   |

9057.  
627.70 Gross Tot

### DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: ~~000000000000~~

|       |  | Subtractions  | Additions | Balance     |
|-------|--|---------------|-----------|-------------|
| 02-01 | Previous Statement Balance   |               |           | \$ 551.86   |
| 02-01 | Deposit  |               | \$ 861.05 | \$ 1,412.91 |
| 02-01 | Check 13751  | \$ 8.63 -     |           | \$ 1,404.28 |
| 02-02 | Check 13749  | \$ 30.00 -    |           | \$ 1,374.28 |
| 02-05 | Deposit  |               | \$ 900.74 | \$ 2,275.02 |
| 02-05 | #Check Card Purchase   | \$ 125.97 -   |           | \$ 2,149.05 |
|       | MERCHANT PURCHASE TERMINAL 444500 SUMMIT RACING MAIL ORDER800 230 3 OH SEQ # 803427600144-1683 |               |           |             |
| 02-05 | Check 13755  | \$ 148.30 -   |           | \$ 2,000.75 |
| 02-05 | Check 13754  | \$ 57.54 -    |           | \$ 1,943.21 |
| 02-05 | Check 13753  | \$ 34.69 -    |           | \$ 1,908.52 |
| 02-06 | Check 13736  | \$ 1,500.00 - |           | \$ 408.52   |
| 02-06 | Check 13756  | \$ 36.59 -    |           | \$ 371.93   |
| 02-07 | Check 13752  | \$ 30.00 -    |           | \$ 341.93   |
| 02-09 | #Check Card Purchase   | \$ 19.00 -    |           | \$ 322.93   |
|       | MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 803923637418-1683   |               |           |             |
| 02-09 | Check 13760  | \$ 37.06 -    |           | \$ 285.87   |
| 02-09 | Check 13757  | \$ 23.22 -    |           | \$ 262.65   |
| 02-12 | #Preauthorized Debit   | \$ 165.85 -   |           | \$ 96.80    |
|       | ALLDATA LLC PAYMENT  |               |           |             |
|       | 180209   |               |           |             |
| 02-12 | Check 13761  | \$ 27.85 -    |           | \$ 68.95    |
| 02-12 | Check 13758  | \$ 22.00 -    |           | \$ 46.95    |
| 02-12 | Check 13759  | \$ 20.00 -    |           | \$ 26.95    |

15642



7871

1722526

ROBERT J LEISTNER  
Account Number: 0000  
Type: Basic Business Checking  
Page 2 of 4

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000

|       |  | Subtractions  | Additions   | Balance     |
|-------|--|---------------|-------------|-------------|
| 02-13 | Deposit  |               | \$ 500.00   | \$ 526.95   |
| 02-13 | #Check Card Purchase   | \$ 8.00 -     |             | \$ 518.95   |
|       | MERCHANT PURCHASE TERMINAL 480197 AL S FISH CHICILE N WILKINSBU PA SEQ # 804423200116-1683     |               |             |             |
| 02-13 | Check 13764  | \$ 37.93 -    |             | \$ 481.02   |
| 02-14 | #Check Card Purchase   | \$ 9.99 -     |             | \$ 471.03   |
|       | MERCHANT PURCHASE TERMINAL 480197 AL S FISH CHICILE N WILKINSBU PA SEQ # 804526200116-1683     |               |             |             |
| 02-15 | Check 13766  | \$ 101.82 -   |             | \$ 369.21   |
| 02-16 | Check 13767  | \$ 47.56 -    |             | \$ 321.65   |
| 02-16 | Check 13763  | \$ 20.00 -    |             | \$ 301.65   |
| 02-20 | Deposit  |               | \$ 456.95   | \$ 758.60   |
| 02-20 | #Preauthorized Debit   | \$ 378.49 -   |             | \$ 380.11   |
|       | COMMWLTHOFPA INT PASTSALETX  |               |             |             |
|       | TXP*82440266 *1052 *180131*T*0   |               |             |             |
|       | 000037849 *P* *20180220  |               |             |             |
| 02-20 | Check 13762  | \$ 330.37 -   |             | \$ 49.74    |
| 02-20 | Check 13768  | \$ 17.64 -    |             | \$ 32.10    |
| 02-21 | Check 13769  | \$ 120.49 -   |             | \$ 88.39    |
| 02-21 | Check 13770  | \$ 49.97 -    |             | \$ 138.36   |
| 02-22 | Deposit  |               | \$ 4,320.00 | \$ 4,181.64 |
| 02-22 | Deposit  |               | \$ 806.00   | \$ 4,987.64 |
| 02-22 | #Overdraft Fee   | \$ 36.00 -    |             | \$ 4,951.64 |
|       | FOR OVERDRAFT CHECK # 13769  |               |             |             |
| 02-22 | #Overdraft Fee   | \$ 36.00 -    |             | \$ 4,915.64 |
|       | FOR OVERDRAFT CHECK # 13770  |               |             |             |
| 02-22 | Check 13771  | \$ 150.00 -   |             | \$ 4,765.64 |
| 02-23 | Deposit  |               | \$ 39.54    | \$ 4,805.18 |
| 02-23 | Check 13776  | \$ 4,010.00 - |             | \$ 795.18   |
| 02-23 | #Check Card Purchase   | \$ 25.93 -    |             | \$ 769.20   |
|       | MERCHANT PURCHASE TERMINAL 449215 WWW BYHANDA' IDEYE C OM WWW BYHAN OH SEQ # 805421637951-1683 |               |             |             |
| 02-23 | Check 13772  | \$ 145.25 -   |             | \$ 623.94   |
| 02-26 | Deposit  |               | \$ 300.00   | \$ 923.94   |
| 02-26 | R Check 13774  | \$ 206.92 -   |             | \$ 717.02   |
| 02-26 | R Check 13773  | \$ 200.00 -   |             | \$ 517.02   |
| 02-26 | R Check 13765  | \$ 22.00 -    |             | \$ 495.02   |
| 02-27 | Deposit  |               | \$ 240.00   | \$ 735.02   |
| 02-27 | #NSF Returned Item 13774   |               | \$ 206.92   | \$ 941.94   |
|       | CHECK 13774  |               |             |             |
| 02-27 | #NSF Returned Item 13773   |               | \$ 200.00   | \$ 1,141.94 |
|       | CHECK 13773  |               |             |             |
| 02-27 | #NSF Returned Item 13765   |               | \$ 22.00    | \$ 1,163.94 |
|       | CHECK 13765  |               |             |             |

7871

1722526

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 [REDACTED]

|       |                                   | Subtractions  | Additions   | Balance     |
|-------|-----------------------------------|---------------|-------------|-------------|
| 02-27 | #Service Charge                   | \$ 15.00 -    |             | \$ 1,148.94 |
|       | CHECK REPROCESS FE                |               |             |             |
| 02-27 | #Return Item Fee                  | \$ 36.00 -    |             | \$ 1,112.94 |
|       | FOR RETURN OF CHECK # 13774       |               |             |             |
| 02-27 | #Return Item Fee                  | \$ 36.00 -    |             | \$ 1,076.94 |
|       | FOR RETURN OF CHECK # 13773       |               |             |             |
| 02-27 | #Return Item Fee                  | \$ 36.00 -    |             | \$ 1,040.94 |
|       | FOR RETURN OF CHECK # 13765       |               |             |             |
| 02-27 | #Preauthorized Debit              | \$ 481.95 -   |             | \$ 558.99   |
|       | PEOPLES GAS PeoplesGas            |               |             |             |
|       | 180227                            |               |             |             |
| 02-27 | R Check 13775                     | \$ 22.58 -    |             | \$ 536.41   |
| 02-28 | #Return Item                      |               | \$ 481.95   | \$ 1,018.36 |
|       | PEOPLES GAS PeoplesGas            |               |             |             |
|       | 180227                            |               |             |             |
|       | CHECK                             |               |             |             |
| 02-28 | #NSF Returned Item 13775          |               | \$ 22.58    | \$ 1,040.94 |
|       | CHECK 13775                       |               |             |             |
| 02-28 | #Return Item Fee                  | \$ 36.00 -    |             | \$ 1,004.94 |
|       | FOR RETURN OF PREAUTHORIZED DEBIT |               |             |             |
|       | 091000017785591                   |               |             |             |
| 02-28 | #Return Item Fee                  | \$ 36.00 -    |             | \$ 968.94   |
|       | FOR RETURN OF CHECK # 13775       |               |             |             |
| 02-28 | Ending Totals                     | \$ 8,940.65 - | \$ 9,357.73 | \$ 968.94   |

R-Check has been returned

## CHECKS PAID IN CHECK NUMBER ORDER

| Check No. | Amount      | Check No. | Amount    | Check No. | Amount      |
|-----------|-------------|-----------|-----------|-----------|-------------|
| 13736     | \$ 1,500.00 | 13759     | \$ 20.00  | 13769     | \$ 120.49   |
| 13749*    | \$ 30.00    | 13760     | \$ 37.06  | 13770     | \$ 49.97    |
| 13751*    | \$ 8.63     | 13761     | \$ 27.85  | 13771     | \$ 150.00   |
| 13752     | \$ 30.00    | 13762     | \$ 330.37 | 13772     | \$ 145.26   |
| 13753     | \$ 34.69    | 13763     | \$ 20.00  | 13773R    | \$ 200.00   |
| 13754     | \$ 57.54    | 13764     | \$ 37.93  | 13774R    | \$ 206.92   |
| 13755     | \$ 148.30   | 13765R    | \$ 22.00  | 13775R    | \$ 22.58    |
| 13756     | \$ 36.59    | 13766     | \$ 101.82 | 13776     | \$ 4,010.00 |
| 13757     | \$ 23.22    | 13767     | \$ 47.56  |           |             |
| 13758     | \$ 22.00    | 13768     | \$ 17.64  |           |             |

\* Indicates Skip in Check Number

*R Indicates Check Has Been Returned*

## WITHDRAWALS

| <i>Date</i>               | <i>Amount</i> | <i>Date</i>               | <i>Amount</i> |
|---------------------------|---------------|---------------------------|---------------|
| 02-05 Check card purchase | 125.97        | 02-12 Preauthorized debit | 165.85        |
| 02-09 Check card purchase | 19.00         | 02-13 Check card purchase | 8.00          |

7871

ROBERT J LEISTNER

Account Number: 0000 [REDACTED]

Type: Basic Business Checking

Page 4 of 4

1722526

## WITHDRAWALS

| <i>Date</i>               | <i>Amount</i> | <i>Date</i>               | <i>Amount</i> |
|---------------------------|---------------|---------------------------|---------------|
| 02-14 Check card purchase | 9.99          | 02-27 Return item fee     | 36.00         |
| 02-20 Preauthorized debit | 378.49        | 02-27 Return item fee     | 36.00         |
| 02-22 Overdraft fee       | 36.00         | 02-27 Return item fee     | 36.00         |
| 02-22 Overdraft fee       | 36.00         | 02-27 Preauthorized debit | 481.95        |
| 02-23 Check card purchase | 25.98         | 02-28 Return item fee     | 36.00         |
| 02-27 Service charge      | 15.00         | 02-28 Return item fee     | 36.00         |

## DEPOSITS

| <i>Date</i>   | <i>Amount</i> | <i>Date</i>             | <i>Amount</i> |
|---------------|---------------|-------------------------|---------------|
| 02-01 Deposit | 861.05        | 02-26 Deposit           | 300.00        |
| 02-05 Deposit | 900.74        | 02-27 Deposit           | 240.00        |
| 02-13 Deposit | 500.00        | 02-27 NSF returned item | 206.92 Pd     |
| 02-20 Deposit | 456.95        | 02-27 NSF returned item | 200.00        |
| 02-22 Deposit | 4,320.00      | 02-27 NSF returned item | 22.00         |
| 02-22 Deposit | 806.00        | 02-28 Return item       | 481.95 Pd     |
| 02-23 Deposit | 39.54         | 02-28 NSF returned item | 22.58         |

## OVERDRAFT/RETURN ITEM FEES

|                          | <i>Total for<br/>this period</i> | <i>Total<br/>year-to-date</i> |
|--------------------------|----------------------------------|-------------------------------|
| Total Overdraft Fees     | \$72.00                          | \$72.00                       |
| Total Returned Item Fees | \$180.00                         | \$180.00                      |

EFFECTIVE ACCOUNT MANAGEMENT CAN MINIMIZE OVERDRAFT FEES. AS SUCH, WE FEEL IT IS IMPORTANT TO KEEP YOU INFORMED OF TOOLS THAT CAN HELP YOU MANAGE YOUR CHECKING ACCOUNT. WE OFFER A WEB-BASED TUTORIAL, TITLED CHECKING NAVIGATOR, THAT YOU CAN FIND AT STBANK.COM/NAVIGATOR. WE WOULD LIKE TO DISCUSS WAYS TO HELP YOU REDUCE THE NUMBER OF OVERDRAFT FEES YOU ARE PAYING. CALL US AT 800.325.2265 TO LEARN MORE.



1722526

**BASIC BUSINESS CHECKING, \*5447**

All completed transactions from 02/01/2018 to 02/28/2018

| Date       | Number | Description   | Withdrawals | Deposits | Balance  |               |
|------------|--------|---|-------------|----------|----------|---------------|
| 02/28/2018 |        | RETURN ITEM FEE FOR RETURN OF CHECK # 13775   | 36.00       |          | 968.94   | ✓             |
| 02/28/2018 |        | RETURN ITEM FEE FOR RETURN OF PREAUTHORIZED DEBIT 091000017785591   | 36.00       |          | 1,004.94 | ✓             |
| 02/28/2018 | 13775  | NSF RETURNED ITEM   |             | 22.58    | 1,040.94 |               |
| 02/28/2018 |        | RETURN ITEM PEOPLES GAS PeoplesGas 180227   |             | 481.95   | 1,018.36 |               |
| 02/27/2018 | 13775  | CHECK <i>Auto Plus</i>  | 22.58       |          | 536.41   | <i>Pd C.</i>  |
| 02/27/2018 |        | PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 180227   | 481.95      |          | 558.99   | <i>Not Pa</i> |
| 02/27/2018 |        | RETURN ITEM FEE FOR RETURN OF CHECK # 13765   | 36.00       |          | 1,040.94 |               |
| 02/27/2018 |        | RETURN ITEM FEE FOR RETURN OF CHECK # 13773   | 36.00       |          | 1,076.94 |               |
| 02/27/2018 |        | RETURN ITEM FEE FOR RETURN OF CHECK # 13774   | 36.00       |          | 1,112.94 |               |
| 02/27/2018 |        | SERVICE CHARGE CHECK REPROCESS FE   | 15.00       |          | 1,148.94 |               |
| 02/27/2018 | 13765  | NSF RETURNED ITEM   |             | 22.00    | 1,163.94 |               |
| 02/27/2018 | 13773  | NSF RETURNED ITEM   |             | 200.00   | 1,141.94 |               |
| 02/27/2018 | 13774  | NSF RETURNED ITEM   |             | 206.92   | 941.94   |               |
| 02/27/2018 |        | DEPOSIT   |             | 240.00   | 735.02   |               |
| 02/26/2018 | 13765  | CHECK <i>Cash</i>   | 22.00       |          | 495.02   | <i>void</i>   |
| 02/26/2018 | 13773  | CHECK <i>A&amp;D Autowreckers</i>   | 200.00      |          | 517.02   | <i>Not Pa</i> |
| 02/26/2018 | 13774  | CHECK <i>Auto Plus</i>  | 206.92      |          | 717.02   | <i>Paid</i>   |
| 02/26/2018 |        | DEPOSIT   |             | 300.00   | 923.94   |               |
| 02/23/2018 | 13772  | CHECK <i>A&amp;D Autowreckers</i>   | 145.26      |          | 623.94   | ✓             |
| 02/23/2018 |        | CHECK CARD PURCHASE MERCHANT PURCHASE<br>TERMINAL 449215 WWW BYHANDANDEYE C OM WWW<br>BYHAN OH SEQ # 805421637951 XXXXXXXXXXXXX1683 | 25.98       |          | 769.20   |               |
| 02/23/2018 | 13776  | CHECK <i>Bankruptcy</i>   | 4,010.00    |          | 795.18   | ✓             |
| 02/23/2018 |        | DEPOSIT   |             | 39.54    | 4,805.18 |               |
| 02/22/2018 | 13771  | CHECK <i>Bigs</i>   | 150.00      |          | 4,765.64 | ✓             |
| 02/22/2018 |        | OVERDRAFT FEE FOR OVERDRAFT CHECK # 13770   | 36.00       |          | 4,915.64 |               |
| 02/22/2018 |        | OVERDRAFT FEE FOR OVERDRAFT CHECK # 13769   | 36.00       |          | 4,951.64 |               |
| 02/22/2018 |        | DEPOSIT   |             | 806.00   | 4,987.64 |               |
| 02/22/2018 |        | DEPOSIT   |             | 4,320.00 | 4,181.64 |               |



|            |       |   |            |          |          |          |          |
|------------|-------|---|------------|----------|----------|----------|----------|
| 02/21/2018 | 13770 | CHECK   | Auto Plus  | Part     | 49.97    | -138.36  | ✓        |
| 02/21/2018 | 13769 | CHECK   | Auto Plus  | Part     | 120.49   | -88.39   | ✓        |
| 02/20/2018 | 13768 | CHECK   | Auto Plus  | Part     | 17.64    | 32.10    | ✓        |
| 02/20/2018 | 13762 | CHECK   | Auto Plus  | Part     | 330.37   | 49.74    | ✓        |
| 02/20/2018 |       | PREAUTHORIZED DEBIT COMMWLTH OF PA INT<br>PASTSALETX TXP*82440266 *1052 *180131*T*0<br>000037849* *P* *20180220                         |            |          | 378.49   | 380.11   | ✓        |
|            |       | January Sales   |            |          |          |          |          |
| 02/20/2018 |       | DEPOSIT   |            |          |          | 456.95   | 758.60   |
| 02/16/2018 | 13763 | CHECK   | Cash       | I/m      | 20.00    | 301.65   | ✓        |
| 02/16/2018 | 13767 | CHECK   | Auto Plus  | Part     | 47.56    | 321.65   | ✓        |
| 02/15/2018 | 13766 | CHECK   | Auto Plus  | Part     | 101.82   | 369.21   | ✓        |
| 02/14/2018 |       | CHECK CARD PURCHASE MERCHANT PURCHASE<br>TERMINAL 480197 AL S FISH CHICKE N WILKINSBU PA<br>SEQ # 804526200116 XXXXXXXXXXXXXXX1683      |            |          | 9.99     | 471.03   |          |
|            |       | Lunch   |            |          |          |          |          |
| 02/13/2018 | 13764 | CHECK   | Auto Plus  | Part     | 37.93    | 481.02   | ✓        |
| 02/13/2018 |       | CHECK CARD PURCHASE MERCHANT PURCHASE<br>TERMINAL 480197 AL S FISH CHICKE N WILKINSBU PA<br>SEQ # 804423200116 XXXXXXXXXXXXXXX1683      |            |          | 8.00     | 518.95   |          |
|            |       | Lunch   |            |          |          |          |          |
| 02/13/2018 |       | DEPOSIT   |            |          |          | 500.00   | 526.95   |
| 02/12/2018 | 13759 | CHECK   | Cash       | I/m      | 20.00    | 26.95    | ✓        |
| 02/12/2018 | 13758 | CHECK   | Cash       | part I/m | 22.00    | 46.95    | ✓        |
| 02/12/2018 | 13761 | CHECK   | Auto Plus  | Part     | 27.85    | 68.95    | ✓        |
| 02/12/2018 |       | PREAUTHORIZED DEBIT ALLDATA LLC PAYMENT 180209  |            |          | 165.85   | 96.80    | ✓        |
| 02/09/2018 | 13757 | CHECK   | Auto Plus  | Part     | 23.22    | 262.65   | ✓        |
| 02/09/2018 | 13760 | CHECK   | Auto Plus  | Part     | 37.06    | 285.87   |          |
| 02/09/2018 |       | CHECK CARD PURCHASE MERCHANT PURCHASE<br>TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA<br>SEQ # 803923637418 XXXXXXXXXXXXXXX1683   |            |          | 19.00    | 322.93   |          |
|            |       | Bet   |            |          |          |          |          |
| 02/07/2018 | 13752 | CHECK   | Cash       | Windows  | 30.00    | 341.93   | ✓        |
| 02/06/2018 | 13756 | CHECK   | Auto Plus  | Part     | 36.59    | 371.93   | ✓        |
| 02/06/2018 | 13736 | CASHED CHECK  | Bankruptcy |          | 1,500.00 | 408.52   | ✓        |
| 02/05/2018 | 13753 | CHECK   | Auto Plus  | Part     | 34.69    | 1,908.52 | ✓        |
| 02/05/2018 | 13754 | CHECK   | Auto Plus  | Part     | 57.54    | 1,943.21 | ✓        |
| 02/05/2018 | 13755 | CHECK   | Auto Plus  | Part     | 148.30   | 2,000.75 | ✓        |
| 02/05/2018 |       | CHECK CARD PURCHASE MERCHANT PURCHASE<br>TERMINAL 444500 SUMMIT RACING MAIL ORDER800 230<br>3 OH SEQ # 803427600144 XXXXXXXXXXXXXXX1683 |            |          | 125.97   | 2,149.05 |          |
|            |       | Part  |            |          |          |          | ✓        |
| 02/05/2018 |       | DEPOSIT   |            |          |          | 900.74   | 2,275.02 |

Dana tach

1722526

|            |       |         |           |                 |
|------------|-------|---------|-----------|-----------------|
| 02/02/2018 | 13749 | CHECK   | JAN 30.00 | 1,374.28        |
| 02/01/2018 | 13751 | CHECK   | JAN 8.63  | 1,404.28        |
| 02/01/2018 |       | DEPOSIT |           | 861.05 1,412.91 |